

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC,
DebtorCase No. 117-40104-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March 2018Date filed: 04/16/2018Line of Business: RESTAURANT & BARNAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

x Akiva Ofshtein

Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 466,240.46

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 25,268.70

Cash on Hand at End of Month \$ 3,653.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 3,653.00

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 361,159.32

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 466,240.46

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 361,159.32

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 105,081.14

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>46</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>59</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
--	----------------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
--	----------------

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
--	----------------

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
--	----------------

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$ 1,584,190.69	\$ -65,809.31
EXPENSES	\$ 1,452,000.00	\$ 1,726,314.55	\$ 274,314.55
CASH PROFIT	\$ 198,000.00	\$ -142,123.86	\$ -340,123.86

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 450,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 360,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 90,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

4:16 PM

PRIME SIX INC DBA WOODLAND

04/16/18

Profit & Loss

Accrual Basis

March 2018

	Mar 18
Ordinary Income/Expense	
Income	
Sales	466,240.46
Total Income	466,240.46
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	325.00
SKI Beer Corp	81.67
Total Beer	406.67
Beverage	
Multi-Flow	3,126.66
Total Beverage	3,126.66
Hard Liquor	
Empire Merchants	36,202.50
Southern Wine and Spirit Liquor	26,951.69
Total Hard Liquor	63,154.19
Park Street Imports	904.80
Wine	
Panebianco	2,598.25
Total Wine	2,598.25
Total BAR	70,190.57
Food Purchases	
Bindi	705.73
Eli's Bread	586.35
Golden Malted	1,620.00
Jetro	21,409.19
Orel	7,131.00
Out of the Blue Seafood	6,167.67
P East Trading Corp	405.00
Pat La Frieda	2,091.79
US Foods	18,070.91
Total Food Purchases	58,187.64
Total COGS	128,378.21
Gross Profit	337,862.25
Expense	
Advertising and Promotion	
Craigslist	90.00
Marketing	
Adobe	106.60
Jason Rodriguez	900.00
Total Marketing	1,006.60
Resy	411.54
Advertising and Promotion - Other	800.00
Total Advertising and Promotion	2,308.14
Amarican Standard HG	4,219.45
Amazon	963.72
Bookkeeping	900.00

4:16 PM

PRIME SIX INC DBA WOODLAND

04/16/18

Profit & Loss

Accrual Basis

March 2018

	Mar 18
Cleaning	
Auto Chlor	1,461.10
Porter	4,200.00
Total Cleaning	5,661.10
Draft Lines	
Inwood Draft Systems	225.00
Total Draft Lines	225.00
Dues & Subscriptions	45.00
Garbage	
Five Star Carting INC	1,099.64
Total Garbage	1,099.64
Green Plus Group	16,766.00
Insurance Expense	
Alliance Premium Funding Corp	1,565.59
Workers Comp	
NYSIF Workers Compensation	2,148.35
Special Fund For Disability Ben	2,276.00
Total Workers Comp	4,424.35
Total Insurance Expense	5,989.94
Licenses and Permits	500.00
Linen	
Acme Linen & Uniform Service	2,595.00
Total Linen	2,595.00
Managment Expense	1,550.00
Merchant account Fee	6,406.02
NYS Corp Tax	1,000.00
Outside Labor 1099	
Event Planing	2,213.90
Security Company	
MAS Security Associates	18,117.00
Total Security Company	18,117.00
Total Outside Labor 1099	20,330.90
Payroll Expenses	95,381.75
Rent Expense	16,773.18
Repairs and Maintenance	
H&S Hood and Duct Cleaning	382.00
Pest Control	
Intelligent Pest Control	455.00
Total Pest Control	455.00
Repairs and Maintenance - Other	1,000.00
Total Repairs and Maintenance	1,837.00
Restaurant Consulting	
Zamboni INC	3,070.00
Restaurant Consulting - Other	15,605.00
Total Restaurant Consulting	18,675.00
Restaurant Supplies	
Avco	500.50
M Tucker	425.40

4:16 PM

PRIME SIX INC DBA WOODLAND

04/16/18

Profit & Loss

Accrual Basis

March 2018

	Mar 18
United Paper	247.00
Restaurant Supplies - Other	1,109.55
Total Restaurant Supplies	2,282.45
Taxes Paid	
Payroll Taxes	
940 FUTA Tax	514.22
941 FICA Exp	11,257.83
NYC Commuter tax	154.76
NYS UI	4,653.05
Total Payroll Taxes	16,579.86
Total Taxes Paid	16,579.86
Utilities	
ConEd	5,656.00
Gas	
National Grid	3,889.11
Total Gas	3,889.11
Time Warner Cable	1,060.93
Verizon	85.92
Total Utilities	10,691.96
Total Expense	232,781.11
Net Ordinary Income	105,081.14

Prime Six Inc. Small Business Monthly Operating Report
March 2018
Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.

4:53 PM

04/13/18

PRIME SIX INC DBA WOODLAND**Reconciliation Summary****New Checking Signature 4241, Period Ending 03/31/2018**

	<u>Mar 31, 18</u>
Beginning Balance	25,268.70
Cleared Transactions	
Checks and Payments - 436 items	-436,739.52
Deposits and Credits - 46 items	415,123.82
Total Cleared Transactions	-21,615.70
Cleared Balance	3,653.00
Uncleared Transactions	
Checks and Payments - 118 items	-96,973.55
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	-96,973.55
Register Balance as of 03/31/2018	-93,320.55
New Transactions	
Checks and Payments - 285 items	-212,750.98
Deposits and Credits - 22 items	179,283.60
Total New Transactions	-33,467.38
Ending Balance	-126,787.93

PRIME SIX INC
15 BAY 29TH STREET,2ND FLOOR
BROOKLYN, NY 11229

Payroll by Department

Payroll Item	None	Total
Earnings		
Bonus	98.11	98.11
Credit Card Tips	51,779.80	51,779.80
FOH	29,932.46	29,932.46
FOH OVERTIME	222.61	222.61
FOH SPREAD	390.00	390.00
HOSTESS	7,208.30	7,208.30
HOSTESS OVERTIME	426.38	426.38
HOSTESS SPREAD	0.00	0.00
Hourly Sick	312.00	312.00
KITCHEN	26,114.95	26,114.95
KITCHEN OVERTIME	5,786.19	5,786.19
KITCHEN SPREAD	689.00	689.00
Kitchen Salary	1,000.00	1,000.00
MANAGEMENT	8,030.76	8,030.76
MANAGEMENT HRLY	2,022.80	2,022.80
MANAGEMENT OVERTIME	0.00	0.00
Reported Cash Tips	1,369.74	1,369.74
Salary	10,600.00	10,600.00
TRAINING	1,178.45	1,178.45
Total Earnings	147,161.55	147,161.55
Deductions		
Reported Cash Tips (offset)	-1,369.74	-1,369.74
Total Deductions	-1,369.74	-1,369.74
Taxes		
Federal Withholding	-8,152.00	-8,152.00
Medicare Employee	-2,133.81	-2,133.81
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-9,124.02	-9,124.02
NY - City Resident	-3,491.60	-3,491.60
NY - Disability	-149.07	-149.07
NY - Paid Family Leave	-185.46	-185.46
NY - Withholding	-4,996.40	-4,996.40
Total Taxes	-28,232.36	-28,232.36
Net Pay	117,559.45	117,559.45
Direct Deposit		
Direct Deposit	-1,045.39	-1,045.39
Total Direct Deposit	-1,045.39	-1,045.39
Company Paid Taxes		
Federal Unemployment	-514.22	-514.22
Medicare Company	-2,133.81	-2,133.81
Social Security Company	-9,124.02	-9,124.02
NY - Disability Company	0.00	0.00
NY - MCTMT (Transit Tax)	-154.76	-154.76
NY - Re-employment Service Fund	-107.45	-107.45
NY - Unemployment	-4,545.60	-4,545.60
Total Company Paid Taxes	-16,579.86	-16,579.86



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From March 01, 2018
To March 31, 2018
Page 1 of 13

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 385

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

1502734241	BANKRUPTCY CHECKING	25,268.70	3,653.00
	RELATIONSHIP	TOTAL	3,653.00



SIGNATURE BANK

Statement Period
From March 01, 2018
To March 31, 2018
Page 2 of 13

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 385

BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of March 01, 2018	25,268.70
44 Credits	415,123.82
436 Debits	436,739.52
Ending Balance as of March 31, 2018	3,653.00

Deposits and Other Credits

Mar 01	ACH DEPOSIT	ck/ref no.	7299209	2,717.95
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000002717959000008960		
Mar 02	ACH DEPOSIT	ck/ref no.	7414307	3,665.99
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000003665999000008960		
Mar 05	ACH DEPOSIT	ck/ref no.	7522009	78
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
Mar 05	ACH DEPOSIT	ck/ref no.	7522010	81
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
	005	000000000000001591722616679		
Mar 05	ACH DEPOSIT	ck/ref no.	7525237	37.17
	MERITCARD	MERCH CHBK	960000009035908	
	002	000000000000037179000008960		
Mar 05	ACH DEPOSIT	ck/ref no.	7527372	2,996.69
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000002996699000008960		
Mar 05	ACH DEPOSIT	ck/ref no.	7532082	38,596.27
	MERITCARD	MERCH DEP	960000009035908	
	002	00000000000038596279000008960		
Mar 05	DEPOSIT			8,500.00
Mar 06	ACH DEPOSIT	ck/ref no.	7586706	72.57
	DOORDASH, INC.	TRANSFER	DOORDASH, INC.	
Mar 06	ACH DEPOSIT	ck/ref no.	7627870	24,130.04
	MERITCARD	MERCH DEP	960000009035908	



SIGNATURE BANK

Statement Period
 From March 01, 2018
 To March 31, 2018
 Page 3 of 13

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 385

Date	Description		
	002 0000000000024130049000008960		
Mar 07	ACH DEPOSIT ck/ref no.	7702755	3,118.29
	MERITCARD MERCH DEP	960000009035908	
	002 000000000003118299000008960		
Mar 08	ACH DEPOSIT ck/ref no.	7777876	4,289.07
	MERITCARD MERCH DEP	960000009035908	
	002 000000000004289079000008960		
Mar 08	DEPOSIT ref#		2,500.00
Mar 09	ACH DEPOSIT ck/ref no.	7869673	2,482.92
	MERITCARD MERCH DEP	960000009035908	
	002 000000000002482929000008960		
Mar 12	ACH DEPOSIT ck/ref no.	7989973	5,635.11
	MERITCARD MERCH DEP	960000009035908	
	002 000000000005635119000008960		
Mar 12	ACH DEPOSIT ck/ref no.	8003649	47,908.73
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000047908739000008960		
Mar 13	ACH DEPOSIT ck/ref no.	8053126	28,762.19
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000028762199000008960		
Mar 14	ACH DEPOSIT ck/ref no.	8158849	4,240.56
	MERITCARD MERCH DEP	960000009035908	
	002 000000000004240569000008960		
Mar 14	DEPOSIT		9,000.00
Mar 15	ACH DEPOSIT ck/ref no.	8269675	5,312.34
	MERITCARD MERCH DEP	960000009035908	
	002 000000000005312349000008960		
Mar 15	DEPOSIT ref#		10,000.00
Mar 16	ACH DEPOSIT ck/ref no.	8397347	3,213.83
	MERITCARD MERCH DEP	960000009035908	
	002 000000000003213839000008960		
Mar 16	DEPOSIT		900.00
Mar 19	ACH DEPOSIT ck/ref no.	8474851	.01
	POSTMATES TRANSFER	POSTMATES VERIF	
	002 00000000000000011800948598		
Mar 19	ACH DEPOSIT ck/ref no.	8461870	20.88
	MERITCARD MERCH CHBK	960000009035908	
	002 00000000000020889000008960		



SIGNATURE BANK

Statement Period
From March 01, 2018
To March 31, 2018
Page 4 of 13

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 385

Mar 19	ACH DEPOSIT	ck/ref no.	8457964	7,897.15
	MERITCARD	MERCH DEP	960000009035908	
	002	000000000007897159000008960		
Mar 19	ACH DEPOSIT	ck/ref no.	8480255	44,049.63
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000044049639000008960		
Mar 20	ACH DEPOSIT	ck/ref no.	8543825	29,211.77
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000029211779000008960		
Mar 21	ACH DEPOSIT	ck/ref no.	8637644	3,558.68
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000003558689000008960		
Mar 21	DEPOSIT			4,432.00
Mar 22	ACH DEPOSIT	ck/ref no.	8715703	2,627.39
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000002627399000008960		
Mar 23	ACH DEPOSIT	ck/ref no.	8815151	1,104.23
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000001104239000008960		
Mar 23	DEPOSIT			4,000.00
Mar 26	ACH DEPOSIT	ck/ref no.	8905661	7,431.06
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000007431069000008960		
Mar 26	ACH DEPOSIT	ck/ref no.	8915701	44,240.64
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000044240649000008960		
Mar 26	DEPOSIT			15,000.00
Mar 27	ACH DEPOSIT	ck/ref no.	8945266	27.61
	DOORDASH, INC.	TRANSFER	DOORDASH, INC.	
Mar 27	ACH DEPOSIT	ck/ref no.	8945252	61.35
	POSTMATES	TRANSFER	POSTMATES MERCH	
	036	0000000000014134451800948598		
Mar 27	ACH DEPOSIT	ck/ref no.	8970849	22,896.45
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000022896459000008960		
Mar 28	ACH DEPOSIT	ck/ref no.	9071978	3,147.80
	MERITCARD	MERCH DEP	960000009035908	
	002	0000000000003147809000008960		
Mar 28	DEPOSIT			2,000.00



SIGNATURE BANK

Statement Period
 From March 01, 2018
 To March 31, 2018
 Page 5 of 13

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 385

Mar 29	ACH DEPOSIT	ck/ref no.	9178092	3,027.36
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003027369000008960			
Mar 29	DEPOSIT	ref#		8,000.00
Mar 30	ACH DEPOSIT	ck/ref no.	9303081	4,308.50
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004308509000008960			
Withdrawals and Other Debits				
Mar 02	MISC DEBIT			16,573.00
Mar 05	ACH	ck/ref no.	7332093	1,000.00
	NATIONAL GRID NY	UTILITYPAY	00182240282	
Mar 05	ACH	ck/ref no.	7441286	6,471.08
	EMPIREMERCHANTS	INVOICE(S)	9126280	
Mar 06	ACH	ck/ref no.	7524889	4,978.29
	NYS DTF SALES	TAX PAYMNT	000000028245022	
Mar 06	MISC DEBIT			5,009.50
Mar 06	ACH	ck/ref no.	7454146	7,854.08
	IRS	USATAXPYMT	225846420689869	
Mar 07	ACH	ck/ref no.	7567677	1,561.88
	NYSINSFNDWRKCOMP	1190000757	510508262	
Mar 07	ACH	ck/ref no.	7579367	1,830.90
	NYS DTF PROMP WT	TAX PAYMNT	000000028289785	
Mar 07	ACH	ck/ref no.	7580712	4,159.71
	SWS OF AMERICA	CORP PMT	450000000401638	
Mar 09	ACH	ck/ref no.	7800946	35.00
	MERITCARD	MERCH CHBK	960000009035908	
Mar 12	ACH	ck/ref no.	7857792	3,588.07
	SWS OF AMERICA	CORP PMT	450000000402520	
Mar 12	ACH	ck/ref no.	7888542	6,709.23
	EMPIREMERCHANTS	INVOICE(S)	6576946	
Mar 13	ACH	ck/ref no.	7967552	1,060.93
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
Mar 13	ACH	ck/ref no.	7979246	1,679.34
	NYS DTF PROMP WT	TAX PAYMNT	000000028563699	
Mar 14	ACH	ck/ref no.	8006093	6.06
	IRS	USATAXPYMT	225847220818616	
Mar 14	ACH	ck/ref no.	8072252	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000028626618	



SIGNATURE BANK

Statement Period
From March 01, 2018
To March 31, 2018
Page 6 of 13

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 385

Mar 14	ACH	ck/ref no.	8053130	78.39
	MERITCARD	MERCH CHBK	960000009035908	
Mar 14	ACH	ck/ref no.	8006092	516.10
	IRS	USATAXPYMT	225847220676236	
Mar 14	ACH	ck/ref no.	8006089	1,320.05
	IRS	USATAXPYMT	225847220814770	
Mar 14	ACH	ck/ref no.	8031734	2,000.00
	AMEX EPAYMENT	ACH PMT	M0444	
Mar 14	MISC DEBIT			4,921.70
Mar 14	ACH	ck/ref no.	8006090	5,775.99
	IRS	USATAXPYMT	225847220385924	
Mar 15	ACH	ck/ref no.	8081383	1,006.98
	IRS	USATAXPYMT	225847320060752	
Mar 15	ACH	ck/ref no.	8081384	1,609.25
	IRS	USATAXPYMT	225847320517973	
Mar 15	ACH	ck/ref no.	8081391	7,269.52
	IRS	USATAXPYMT	225847320972731	
Mar 16	ACH	ck/ref no.	8192717	812.03
	IRS	USATAXPYMT	225847420004365	
Mar 16	ACH	ck/ref no.	8250979	1,000.00
	NYS DTF CT	TAX PAYMNT	000000028587759	
Mar 16	ACH	ck/ref no.	8266243	4,869.03
	US FOODSERVICE	VENDOR PAY	031501271030000	
	ISA*00*	*00*	*01*621418185	
Mar 16	ACH	ck/ref no.	8266828	6,324.55
	MERITCARD	RSRV FUND	960000009035908	
Mar 19	ACH	ck/ref no.	8363832	2,792.23
	SWS OF AMERICA	CORP PMT	450000000404255	
Mar 19	ACH	ck/ref no.	8399010	6,276.77
	EMPIREMERCHANTS	INVOICE(S)	8729391	
Mar 20	ACH	ck/ref no.	8407572	1,000.00
	NATIONAL GRID NY	UTILITYPAY	00182240282	
Mar 20	ACH	ck/ref no.	8475857	2,000.00
	AMEX EPAYMENT	ACH PMT	M4296	
Mar 20	ACH	ck/ref no.	8434378	2,027.91
	NYS DTF PROMP WT	TAX PAYMNT	000000029222536	
Mar 21	ACH	ck/ref no.	8555466	524.44
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
Mar 21	ACH	ck/ref no.	8486501	6,966.44
	IRS	USATAXPYMT	225847920915080	



SIGNATURE BANK

Statement Period
From March 01, 2018
To March 31, 2018
Page 7 of 13

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 385

Mar 21	ACH	ck/ref no.	8527249	16,000.00
	NYS DTF SALES	TAX PAYMNT	000000029285452	
Mar 22	MISC DEBIT			1.00
Mar 22	ACH	ck/ref no.	8619170	85.92
	VERIZON	PAYMENTREC	7183993926205	
Mar 26	ACH	ck/ref no.	8810994	3,034.84
	SWS OF AMERICA	CORP PMT	450000000405849	
Mar 26	ACH	ck/ref no.	8831340	6,475.32
	EMPIREMERCHANTS	INVOICE(S)	9059654	
Mar 27	ACH	ck/ref no.	8884244	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000029603714	
Mar 27	ACH	ck/ref no.	8884422	2,212.04
	NYS DTF PROMP WT	TAX PAYMNT	000000029602300	
Mar 27	MISC DEBIT			4,590.17
Mar 27	ACH	ck/ref no.	8884299	8,500.00
	NYS DTF SALES	TAX PAYMNT	000000029606052	
Mar 28	ACH	ck/ref no.	8981331	524.45
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
Mar 28	ACH	ck/ref no.	8923733	882.16
	NATIONAL GRID NY	UTILITYPAY	00182240282	
Mar 29	ACH	ck/ref no.	9074792	26.13
	MERITCARD	MERCH CHBK	960000009035908	
Mar 29	ACH	ck/ref no.	9076360	3,690.01
	US FOODSERVICE	VENDOR PAY	032801271030000	
	ISA*00*	*00*	*01*621418185	
Mar 30	ACH	ck/ref no.	9136766	1,006.95
	NATIONALGRID	NATLGRID	018224028238C	
Mar 30	ACH	ck/ref no.	9155801	6,361.17
	EMPIREMERCHANTS	INVOICE(S)	1205494	

Checks by Serial Number

Mar 07	10692	390.00	Mar 12	10947	5,280.00
Mar 08	10865 *	572.39	Mar 07	10948	2,640.00
Mar 06	10882 *	635.48	Mar 01	10949	1,000.00
Mar 09	10904 *	364.88	Mar 05	10950	2,790.00
Mar 06	10941 *	270.00	Mar 06	10971 *	499.60
Mar 07	10943 *	110.00	Mar 01	10972	529.71
Mar 05	10944	233.00	Mar 06	10973	124.23
Mar 12	10945	2,330.00	Mar 02	10980 *	618.00
Mar 05	10946	479.56	Mar 27	10981	239.39



SIGNATURE BANK

Statement Period
 From March 01, 2018
 To March 31, 2018
 Page 8 of 13

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

385

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 06	10982	603.43	Mar 06	11071	244.75
Mar 01	10984 *	417.56	Mar 28	11072	762.77
Mar 05	10991 *	486.22	Mar 27	11073	274.69
Mar 02	10994 *	617.12	Mar 12	11074	646.49
Mar 09	11003 *	266.47	Mar 02	11075	752.04
Mar 02	11018 *	500.00	Mar 05	11076	444.65
Mar 02	11019	500.00	Mar 13	11077	301.94
Mar 01	11023 *	281.72	Mar 07	11078	539.34
Mar 01	11024	382.00	Mar 06	11079	630.19
Mar 12	11026 *	600.00	Mar 06	11080	651.62
Mar 02	11027	1,917.00	Mar 09	11081	425.77
Mar 01	11034 *	91.00	Mar 08	11082	638.83
Mar 01	11035	386.21	Mar 08	11083	581.70
Mar 02	11036	750.00	Mar 28	11084	254.08
Mar 09	11037	1,388.00	Mar 06	11085	789.93
Mar 09	11039 *	862.00	Mar 05	11086	621.52
Mar 08	11048 *	475.00	Mar 12	11087	358.45
Mar 13	11049	475.00	Mar 07	11088	573.80
Mar 02	11050	727.04	Mar 08	11089	261.77
Mar 01	11051	281.42	Mar 06	11090	677.49
Mar 06	11052	248.88	Mar 05	11091	881.86
Mar 06	11053	786.08	Mar 07	11092	598.40
Mar 05	11054	608.41	Mar 06	11093	446.29
Mar 05	11055	376.95	Mar 06	11094	624.48
Mar 05	11056	330.11	Mar 02	11095	421.32
Mar 07	11057	315.71	Mar 09	11096	311.91
Mar 16	11058	615.18	Mar 06	11097	133.45
Mar 06	11059	159.72	Mar 02	11098	710.43
Mar 06	11060	549.59	Mar 06	11099	487.21
Mar 06	11061	269.40	Mar 06	11100	331.43
Mar 06	11062	355.33	Mar 06	11101	338.71
Mar 06	11063	451.71	Mar 06	11102	625.32
Mar 06	11064	644.95	Mar 14	11103	283.00
Mar 27	11065	477.51	Mar 07	11104	129.44
Mar 08	11066	354.47	Mar 06	11105	169.03
Mar 05	11067	214.81	Mar 05	11106	242.97
Mar 05	11068	336.70	Mar 06	11107	569.12
Mar 13	11069	674.94	Mar 02	11108	731.32
Mar 06	11070	582.98	Mar 06	11109	556.23



SIGNATURE BANK

Statement Period
From March 01, 2018
To March 31, 2018
Page 9 of 13

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

385

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 05	11110	710.09	Mar 13	11156	221.55
Mar 07	11111	270.40	Mar 15	11157	598.77
Mar 02	11113 *	1,670.00	Mar 12	11158	239.88
Mar 05	11115 *	500.00	Mar 13	11159	484.64
Mar 05	11116	500.00	Mar 14	11160	338.42
Mar 01	11117	53.30	Mar 16	11161	219.09
Mar 05	11118	200.00	Mar 13	11162	279.47
Mar 01	11119	500.00	Mar 13	11163	544.23
Mar 07	11122 *	4,010.00	Mar 14	11164	515.18
Mar 02	11123	478.38	Mar 27	11165	563.51
Mar 12	11124	1,000.00	Mar 14	11166	236.46
Mar 07	11125	453.80	Mar 12	11167	500.63
Mar 06	11126	1,585.59	Mar 12	11168	368.93
Mar 06	11127	172.71	Mar 14	11169	726.98
Mar 06	11128	79.36	Mar 13	11170	678.84
Mar 06	11129	400.00	Mar 22	11171	372.89
Mar 19	11130	2,137.50	Mar 16	11172	210.70
Mar 06	11131	1,090.13	Mar 14	11173	437.93
Mar 07	11132	600.00	Mar 28	11174	575.31
Mar 06	11133	2,740.00	Mar 27	11175	172.63
Mar 02	11134	382.50	Mar 12	11177 *	752.04
Mar 05	11135	1,539.00	Mar 12	11178	438.12
Mar 05	11136	500.00	Mar 13	11179	539.90
Mar 08	11137	1,300.00	Mar 15	11180	98.98
Mar 07	11139 *	1,790.00	Mar 12	11181	632.58
Mar 09	11141 *	91.00	Mar 13	11182	658.04
Mar 12	11143 *	180.00	Mar 14	11184 *	518.65
Mar 14	11144	315.00	Mar 14	11185	531.08
Mar 15	11145	487.89	Mar 28	11186	149.79
Mar 15	11146	247.00	Mar 13	11187	767.32
Mar 15	11147	500.50	Mar 12	11188	607.86
Mar 21	11148	81.67	Mar 14	11189	493.40
Mar 06	11149	500.00	Mar 12	11190	576.45
Mar 15	11150	125.15	Mar 14	11191	361.59
Mar 13	11151	786.08	Mar 13	11192	830.07
Mar 13	11152	457.73	Mar 14	11193	610.06
Mar 12	11153	662.33	Mar 14	11194	446.29
Mar 12	11154	533.28	Mar 20	11195	624.49
Mar 14	11155	299.02	Mar 09	11196	421.32



SIGNATURE BANK

Statement Period
From March 01, 2018
To March 31, 2018
Page 10 of 13

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

385

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 13	11198 *	684.13	Mar 20	11245 *	2,155.00
Mar 13	11199	581.43	Mar 12	11247 *	1,039.00
Mar 09	11200	637.46	Mar 12	11248	2,500.00
Mar 15	11201	494.09	Mar 13	11249	2,475.00
Mar 12	11202	393.58	Mar 13	11250	77.34
Mar 14	11203	324.69	Mar 20	11251	209.98
Mar 14	11204	541.78	Mar 13	11252	1,719.45
Mar 13	11205	616.51	Mar 26	11253	1,000.00
Mar 14	11206	275.76	Mar 27	11254	142.61
Mar 12	11207	452.36	Mar 20	11255	786.10
Mar 15	11208	270.46	Mar 19	11256	693.54
Mar 13	11209	233.27	Mar 19	11257	435.09
Mar 12	11210	247.85	Mar 19	11258	554.75
Mar 13	11211	569.13	Mar 21	11259	337.36
Mar 13	11212	731.33	Mar 22	11260	275.89
Mar 12	11213	648.61	Mar 20	11261	617.58
Mar 12	11214	634.31	Mar 20	11262	223.03
Mar 19	11215	247.84	Mar 20	11263	326.42
Mar 15	11216	219.86	Mar 20	11264	614.75
Mar 12	11218 *	500.00	Mar 20	11265	290.94
Mar 12	11219	500.00	Mar 19	11266	447.99
Mar 12	11220	850.00	Mar 19	11267	531.51
Mar 12	11221	1,670.00	Mar 19	11268	437.47
Mar 14	11222	414.60	Mar 22	11270 *	377.19
Mar 13	11224 *	147.64	Mar 19	11271	498.72
Mar 13	11225	400.00	Mar 19	11272	468.70
Mar 19	11226	1,739.00	Mar 20	11273	726.99
Mar 13	11227	1,380.38	Mar 26	11274	112.57
Mar 08	11231 *	45.00	Mar 19	11275	761.67
Mar 13	11232	530.44	Mar 28	11276	568.86
Mar 12	11233	205.77	Mar 27	11277	227.26
Mar 14	11234	5,030.00	Mar 23	11278	584.55
Mar 16	11236 *	182.00	Mar 16	11279	331.97
Mar 20	11237	1,000.00	Mar 27	11280	337.27
Mar 19	11238	2,830.00	Mar 19	11281	740.44
Mar 20	11239	105.00	Mar 22	11282	279.52
Mar 21	11240	2,185.00	Mar 20	11283	590.66
Mar 21	11242 *	225.00	Mar 19	11284	475.00
Mar 21	11243	290.59	Mar 28	11285	107.76



SIGNATURE BANK

Statement Period
 From March 01, 2018
 To March 31, 2018
 Page 11 of 13

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

385

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 20	11286	432.73	Mar 20	11334	2,500.00
Mar 19	11287	604.95	Mar 27	11335	16,573.18
Mar 22	11288	460.67	Mar 15	11336	45.00
Mar 19	11289	88.44	Mar 21	11337	4,448.00
Mar 21	11290	223.42	Mar 19	11338	169.13
Mar 19	11291	623.12	Mar 16	11339	519.20
Mar 20	11292	363.35	Mar 27	11340	200.00
Mar 14	11293	446.29	Mar 19	11341	300.00
Mar 15	11294	624.48	Mar 19	11343 *	1,026.00
Mar 16	11295	421.31	Mar 20	11344	800.00
Mar 20	11297 *	648.39	Mar 26	11345	10.37
Mar 16	11299 *	677.61	Mar 26	11346	1,000.00
Mar 20	11300	553.27	Mar 21	11347	750.00
Mar 19	11301	340.04	Mar 27	11348	262.06
Mar 20	11302	361.29	Mar 27	11349	786.08
Mar 14	11303	541.79	Mar 27	11350	506.30
Mar 22	11304	607.66	Mar 27	11351	562.86
Mar 19	11306 *	481.57	Mar 23	11352	627.90
Mar 26	11307	305.23	Mar 30	11353	347.85
Mar 27	11308	245.91	Mar 27	11354	436.65
Mar 19	11309	259.58	Mar 28	11355	700.44
Mar 19	11310	569.12	Mar 26	11356	254.79
Mar 16	11311	731.32	Mar 29	11357	690.10
Mar 23	11312	308.59	Mar 27	11358	370.79
Mar 20	11313	671.31	Mar 27	11359	213.61
Mar 19	11314	459.77	Mar 26	11360	525.96
Mar 21	11315	288.72	Mar 26	11361	713.57
Mar 16	11321 *	586.00	Mar 27	11362	452.31
Mar 19	11322	414.00	Mar 27	11364 *	374.57
Mar 19	11323	850.00	Mar 26	11365	558.20
Mar 19	11324	1,670.00	Mar 26	11366	444.91
Mar 21	11325	442.60	Mar 27	11367	627.00
Mar 20	11326	306.47	Mar 26	11369 *	384.57
Mar 20	11327	376.45	Mar 26	11370	562.44
Mar 22	11328	429.90	Mar 28	11371	636.12
Mar 20	11330 *	500.00	Mar 30	11372	320.32
Mar 20	11331	978.29	Mar 27	11373	764.57
Mar 20	11332	1,683.50	Mar 23	11374	427.74
Mar 20	11333	1,239.08	Mar 29	11376 *	530.95



SIGNATURE BANK

Statement Period
From March 01, 2018
To March 31, 2018
Page 12 of 13

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

385

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 27	11377	402.60	Mar 21	11412 *	1,000.00
Mar 27	11378	165.96	Mar 23	11414 *	584.00
Mar 27	11379	623.18	Mar 27	11416 *	1,448.24
Mar 26	11380	606.89	Mar 29	11417	442.60
Mar 30	11381	530.18	Mar 27	11419 *	340.36
Mar 26	11382	581.53	Mar 27	11420	520.00
Mar 28	11383	338.69	Mar 28	11421	1,036.91
Mar 26	11384	691.26	Mar 26	11425 *	2,450.00
Mar 28	11385	581.43	Mar 28	11426	4,267.00
Mar 22	11386	446.29	Mar 28	11427	2,270.00
Mar 27	11387	624.49	Mar 28	11428	182.00
Mar 23	11388	421.31	Mar 29	11429	331.88
Mar 27	11390 *	660.10	Mar 28	11431 *	303.95
Mar 23	11391	632.11	Mar 29	11437 *	863.00
Mar 27	11392	559.17	Mar 26	11438	590.80
Mar 26	11393	306.13	Mar 29	11439	146.98
Mar 27	11394	356.94	Mar 26	11442 *	300.00
Mar 27	11397 *	295.39	Mar 27	11443	1,035.00
Mar 23	11398	544.87	Mar 27	11444	205.77
Mar 29	11399	309.07	Mar 26	11445	1,026.00
Mar 27	11400	284.63	Mar 28	11447 *	2,091.00
Mar 26	11401	198.65	Mar 27	11448	1,000.00
Mar 26	11402	569.13	Mar 29	11487 *	446.29
Mar 23	11403	731.33	Mar 30	11489 *	421.32
Mar 30	11404	359.82	Mar 30	11502 *	731.32
Mar 26	11405	681.66	Mar 29	11522 *	45.00
Mar 26	11406	486.83	Mar 30	11525 *	308.40
Mar 28	11407	144.81			

* Indicates break in check sequence



SIGNATURE BANK

Statement Period
 From March 01, 2018
 To March 31, 2018
 Page 13 of 13

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241 385

Daily Balances

Feb 28	25,268.70	Mar 16	53.30
Mar 01	24,063.73	Mar 19	22,097.03
Mar 02	381.57	Mar 20	26,595.82
Mar 05	31,046.36	Mar 21	823.26
Mar 06	17,382.68	Mar 22	113.72
Mar 07	527.59	Mar 23	355.55
Mar 08	3,087.50	Mar 26	43,155.60
Mar 09	766.61	Mar 27	17,456.21
Mar 12	18,664.63	Mar 28	6,226.48
Mar 13	26,840.75	Mar 29	9,731.83
Mar 14	11,725.05	Mar 30	3,653.00
Mar 15	13,439.46		

Rates for this statement period - Overdraft

Mar 22, 2018 14.500000 %
 Mar 01, 2018 14.250000 %